

Message

From: Harmon, Russell [Harmon.Russell@epa.gov]
Sent: 11/13/2020 7:26:05 PM
To: Lindsay, Nancy [Lindsay.Nancy@epa.gov]
CC: Dalrymple, Anne [Dalrymple.Anne@epa.gov]; Rehm, Alycia M. [rehm.alycia@epa.gov]; Nguyen, Khanhx [Nguyen.Khanhx@epa.gov]; Akiyama, Gail [Akiyama.Gail@epa.gov]
Subject: Revised MBR Draft and initial talking points

Harmon, Russell has shared a OneDrive for Business file with you. To view it, click the link below.

 MBR Draft.pptx

Nancy,

Attached is the updated MBR presentation. I created a couple options for FTE Utilization (slides 8-11). Slide 8 is traditional and there are a couple other options to consider. Slide 9 might be the best one to use for now and then work on a new FTE utilization template this month.

Talking Points:

Slide 1:

We are operating under a CR till December 11th. Recap of

- FY 20 Enacted budget was \$9.1B & no rescission
- FY 21 PB proposed \$6.7B & a \$159M rescission
- FY 21 House proposed \$9.4B & a \$70M rescission. Plus an additional \$13B Infrastructure Supplemental for a total budget of \$22.4M
- FY 21 Senate proposed \$9.1B & \$28M rescission

Highlights:

- ANV (H=\$29.2M-same as FY 20 & S=\$36M),
- Puget Sound (H=\$38M & S=\$33M-same as FY 20),
- Col R. and NW Forest.
- Tribal GAP (H=\$72.5M & S=\$65.5-same as FY 20)
- Multi-Purpose Grants (H=\$0 & S=\$10-a \$3M decrease from FY 20)

Senate just submitted their Appropriation bill which looks similar to FY 20's appropriation. No word when House and Senate will conference but it will probably be after the inauguration – at least that is typically how these things go. Realistically, we may be looking at a year-long CR as part of the Presidential transition.

Slides 3 & 4

On track.

Slide 5 (non-pay by Division)

You will see that ARD has the highest utilization rate. This is due to them obligating a \$1.6M grant early in the FY.

Slide 6

List of what has been paid and what remains by Division

Slide 7

Updated Targets, including Reimbursables and Flex

Slides 8-11 (options for you to consider)

Overall, we are on-track and projecting to be about 6 FTE over but this assumes all 40 hiring actions (excluding details) are external and 15 known attrition. If we re-calibrate and assume 1/3 (~13) of the hiring is internal then FTE utilization is on track or slightly below.

Still early in the year and are looking at a summer hire program to use up any projected lapse.

Reimbursables (22.8)

Oregon Wildfires (~15.8 FTE) - OCFO's straight-line projections assume the charging we are doing now to Oregon Wildfires will continue for the rest of the year. We project Oregon Wildfires will be no more than 3-4 FTEs worth when the Mission Assignment is complete. As of 11/9/20, we have charged 3,400 hours (30 people) or 1.6FTE.

SF Special Accounts (7.0 FTE) – last year was around 10 FTE until we redirected 2 FTE back to appropriated funds to increase utilization – EOY net was 8 FTE.

Slide 13 – Looking Forward